Arizona State University

November 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 ASC, Risk Management and Netcom allocations
2	**3** Costing allocation encumbrance reset a.m.	**4**	**5**	**6** **Month-end close** Costing allocation encumbrance reset a.m.	**7** F and A encumbrance reset a.m.	**8** ASC, Risk Management and Netcom allocations
9	**10** Costing allocation encumbrance reset a.m.	**11** **Veterans Day**	**12** On-cycle payroll interface	**13** Costing allocation encumbrance reset a.m.	**14** F and A encumbrance reset a.m.	**15** ASC, Risk Management and Netcom allocations
16	**17** Costing allocation encumbrance reset a.m.	**18**	**19**	**20** Costing allocation encumbrance reset a.m.	**21** F and A encumbrance reset a.m.	**22** ASC, Risk Management and Netcom allocations
23	**24** On-cycle payroll interface Costing allocation encumbrance reset a.m.	**25**	**26**	**27** **Thanksgiving** Costing allocation encumbrance reset a.m.	**28** **Thanksgiving** F and A encumbrance reset a.m.	**29** ASC, Risk Management and Netcom allocations
30						

Items running Monday–Friday

- A/P check run
- Cash receipting
- Concur integrations
- Facilities and administrative charges — post in real time with expenses
- Purchasing Card integrations
- Travel check run